



AGENDA

AUDIT AND FINANCE COMMITTEE MEETING

SAWS Headquarters, 2800 U.S. Hwy 281 North, San Antonio, TX 78212
Administrative Offices Building, Executive Conference Room (Room #695)

5:00 p.m., Tuesday, 19 December 2006

1. **Meeting Called To Order.**
2. **Announcement:** The San Antonio Water System Board of Trustees Audit and Finance Committee may hold an executive session pursuant to the Texas Open Meetings Act, Texas Government Code Chapter 551, which permits closed meetings for the purposes stated therein in connection with any of the items being considered during the meeting.
3. **Briefing and Deliberation regarding the 2006 External Audit Process.** (Santos Fraga, Jr., CPA, Padgett, Stratemann & CO., LLP)
4. **Briefing and Deliberation regarding the November 2006 Financial Results.** (Doug Evanson/Mary Bailey)
5. **Briefing and Deliberation regarding Supply and Results of Physical Inventories.** (Doug Evanson/Marty Martinez)
6. **Briefing and Deliberation regarding status of 2006 Capital Improvement Program.** (Doug Evanson)
7. **Briefing and Deliberation regarding Customer Forecasts and Methodologies.** (Doug Evanson/Stephen Turner)
8. **Briefing and Deliberation regarding Proposed Rate Design Study Planning Process.** (Doug Evanson/Dan Crowley)
9. **Briefing and Deliberation regarding New Accounting Pronouncements.** (Doug Evanson/Mary Bailey)
10. **Next Scheduled Meeting Date:** Tuesday, 30 January 2007.
11. **Adjournment.** The San Antonio Water System Audit and Finance Committee Meeting of 19 December 2006, is hereby adjourned.

SAN ANTONIO WATER SYSTEM

HANDICAPPED ACCESSIBILITY STATEMENT

San Antonio Water System buildings and meeting rooms are handicapped accessible. An entry ramp is located at the main entrance of the Administrative Offices Building, U.S. Hwy 281 North side of the building. Deaf individuals must request an interpreter 72 hours prior to the scheduled meeting. For assistance, call the Audit and Finance Committee at 210.233.3850.